

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ALIGARH MAIN BRANCH

SAMAD ROAD

ALIGARH

Branch Code : 00604

Branch Phone : 2506350

IFSC:SBIN0000604

MICR:202002001

Mr. SANJAY YADAV

146 S, WARD NO. 6, MISHRANEVRI

BALLIA CITY

BALLIA, U.P

277001

21/12

Account No. : 37773007413

Product : MC-TL-XPRSCR-R-NCHKOFFJ17

Currency : INR

Date : 09/12/2021

Time : 12:46:35

E-mail :

Cleared Balance :

0.00CR

Uncleared Amount :

0.00CR

+MOD Bal:

Limit : 5,00,000.00

Drawing Power : 0.00

Int. Rate : 12.25 % p.a.

Nominee Name :

Statement From 26/06/2018 to 09/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00I
27/06/18	27/06/18	PROCESSING FEE		5,900.00		5,900.00I
27/06/18	27/06/18	DEBIT TRANSFER TFR TO 33232916015		5,00,000.00		5,05,900.00I
28/06/18	28/06/18	DEPOSIT TRANSFER TFR FROM 33232916015			60,000.00	4,45,900.00I
28/06/18	28/06/18	DEPOSIT TRANSFER TRANSFER FROM loan processing fee TFR FROM 33232916015			5,900.00	4,40,000.00I
29/06/18	29/06/18	RT 14.750 TO 12.250%				
30/06/18	30/06/18	PART PERIOD INTEREST		678.00		4,40,678.00I
12/07/18	12/07/18	O.S. DEPOSIT TRANSFE			12,000.00	4,28,678.00I
31/07/18	31/07/18	INTEREST		4,504.00		4,33,182.00I
12/08/18	12/08/18	O.S. DEPOSIT TRANSFE			12,000.00	4,21,182.00I
31/08/18	31/08/18	INTEREST		4,426.00		4,25,608.00I
12/09/18	12/09/18	O.S. DEPOSIT TRANSFE			12,000.00	4,13,608.00I
30/09/18	30/09/18	INTEREST		4,209.00		4,17,817.00I
12/10/18	12/10/18	O.S. DEPOSIT TRANSFE			12,000.00	4,05,817.00I
31/10/18	31/10/18	INTEREST		4,267.00		4,10,084.00I
12/11/18	12/11/18	O.S. DEPOSIT TRANSFE			12,000.00	3,98,084.00I
30/11/18	30/11/18	INTEREST		4,052.00		4,02,136.00I
12/12/18	12/12/18	O.S. DEPOSIT TRANSFE			12,000.00	3,90,136.00I
31/12/18	31/12/18	INTEREST		4,103.00		3,94,239.00I
12/01/19	12/01/19	O.S. DEPOSIT TRANSFE			12,000.00	3,82,239.00I
31/01/19	31/01/19	INTEREST		4,021.00		3,86,260.00I
12/02/19	12/02/19	O.S. DEPOSIT TRANSFE			12,000.00	3,74,260.00I
28/02/19	28/02/19	INTEREST		3,561.00		3,77,821.00I
12/03/19	12/03/19	O.S. DEPOSIT TRANSFE			12,000.00	3,65,821.00I
		CARRIED FORWARD:				3,65,821.00Dr

Statement Summary

Dr. Count 11

Cr. Count 11

5,39,721.00

1,73,900.00

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ALIGARH MAIN BRANCH

SAMAD ROAD

ALIGARH

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277001

Account No. : 37773007413**Product : MC-TL-XPRSCR-R-NCHKOFFJ17****Currency : INR****Date :** 09/12/2021**Time :** 12:46:35**E-mail :****Cleared Balance :**

0.00CR

Uncleared Amount :

0.00CR

+MOD Bal:**Limit :** 5,00,000.00**Drawing Power :**

0.00

Int. Rate : 12.25 % p.a.**Nominee Name :**

Statement From 26/06/2018 to 09/12/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,65,821.00
		TRANSFER FROM				
31/03/19	31/03/19	INTEREST		3,850.00		3,69,671.00
12/04/19	12/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	3,57,671.00
30/04/19	30/04/19	INTEREST		3,646.00		3,61,317.00
12/05/19	12/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	3,49,317.00
31/05/19	31/05/19	INTEREST		3,679.00		3,52,996.00
12/06/19	12/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	3,40,996.00
30/06/19	30/06/19	INTEREST		3,478.00		3,44,474.00
12/07/19	12/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	3,32,474.00
31/07/19	31/07/19	INTEREST		3,503.00		3,35,977.00
12/08/19	12/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	3,23,977.00
31/08/19	31/08/19	INTEREST		3,415.00		3,27,392.00
12/09/19	12/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	3,15,392.00
30/09/19	30/09/19	INTEREST		3,220.00		3,18,612.00
12/10/19	12/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	3,06,612.00
31/10/19	31/10/19	INTEREST		3,234.00		3,09,846.00
12/11/19	12/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	2,97,846.00
30/11/19	30/11/19	INTEREST		3,043.00		3,00,889.00
12/12/19	12/12/19	O.S. DEPOSIT TRANSFE CARRIED FORWARD:			12,000.00	2,88,889.00
						2,88,889.00Dr

Statement Summary**Dr. Count** 9**Cr. Count** 9

31,068.00

1,08,000.00

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Currency : INR

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BALLIA CITY
BALLIA, U.P
277001

Date : 09/12/2021 **Time :** 12:46:35

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 5,00,000.00

Drawing Power : 0.00

Int. Rate : 12.25 % p.a.

Nominee Name :

Statement From 26/06/2018 to 09/12/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,88,889.00
		TRANSFER FROM				
31/12/19	31/12/19	INTEREST		3,050.00		2,91,939.00
12/01/20	12/01/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	2,79,939.00
31/01/20	31/01/20	INTEREST		2,957.00		2,82,896.00
12/02/20	12/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	2,70,896.00
29/02/20	29/02/20	INTEREST		2,681.00		2,73,577.00
12/03/20	12/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	2,61,577.00
31/03/20	31/03/20	INTEREST		2,766.00		2,64,343.00
12/04/20	12/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	2,52,343.00
30/04/20	30/04/20	INTEREST		2,585.00		2,54,928.00
12/05/20	12/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	2,42,928.00
31/05/20	31/05/20	INTEREST		2,572.00		2,45,500.00
12/06/20	12/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	2,33,500.00
30/06/20	30/06/20	INTEREST		2,395.00		2,35,895.00
12/07/20	12/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	2,23,895.00
31/07/20	31/07/20	INTEREST		2,374.00		2,26,269.00
12/08/20	12/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	2,14,269.00
31/08/20	31/08/20	INTEREST		2,274.00		2,16,543.00
12/09/20	12/09/20	O.S. DEPOSIT TRANSFE CARRIED FORWARD:			12,000.00	2,04,543.00
						2,04,543.00Dr

Statement Summary

Dr. Count 9 Cr. Count 9

23,654.00

1,08,000.00

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Date : 09/12/2021 **Time :** 12:46:35

E-mail :

Cleared Balance : 0.00CR

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Limit : 5,00,000.00

Drawing Power : 0.00

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Statement From 26/06/2018 to 09/12/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,04,543.00
		TRANSFER FROM				
30/09/20	30/09/20	INTEREST		2,104.00		2,06,647.00
12/10/20	12/10/20	O.S. DEPOSIT TRANSFER FROM			12,000.00	1,94,647.00
13/10/20	13/10/20	DISCHARGE INTEREST		828.00		1,95,475.00
13/10/20	13/10/20	DISCHARGE VIA TRANSFER A/C CLOSED BY TRANSFER			1,95,475.00	0.00

CLOSING BALANCE:

0.00Dr

Statement Summary

Dr. Count 2

Cr. Count 2

2,932.00

2,07,475.00